

UNITED STATES DISTRICT COURT

District of COLORADOUNITED STATES OF AMERICA
V.**JUDGMENT IN A CRIMINAL CASE**

JARROD W. MCMILLIN

Case Number: 12-cr-00301-REB-01

USM Number: 38684-013

Michael David Lindsey, Retained

Defendant's Attorney

THE DEFENDANT:

- ☒ pleaded guilty to Count 1 of the Information
- ☐ pleaded nolo contendere to Count(s) _____
which was accepted by the Court.
- ☐ was found guilty on Count(s) _____
after a plea of not guilty.

The defendant is adjudicated guilty of these offenses:

<u>Title & Section</u>	<u>Nature of Offense</u>	<u>Offense Ended</u>	<u>Count</u>
18 U.S.C. §§ 1341 and 2	Mail Fraud and Aiding and Abetting	11/07	1

The defendant is sentenced as provided in pages 2 through 10 of this judgment. The sentence is imposed pursuant to the Sentencing Reform Act of 1984.

- ☐ The defendant has been found not guilty on Count(s) _____
- ☐ Count(s) _____ ☐ is ☐ are dismissed on the motion of the United States.

It is ordered that the defendant must notify the United States attorney for this district within 30 days of any change of name, residence, or mailing address until all fines, restitution, costs, and special assessments imposed by this judgment are fully paid. If ordered to pay restitution, the defendant must notify the court and United States attorney of material changes in economic circumstances.

January 11, 2013

Date of Imposition of Judgment

s/ Robert E. Blackburn

Signature of Judge

Robert E. Blackburn, U.S. District Judge

Name and Title of Judge

January 16, 2013

Date

DEFENDANT: JARROD W. MCMILLIN
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IMPRISONMENT

The defendant is hereby committed to the custody of the United States Bureau of Prisons to be imprisoned for a total term of: thirty-eight (38) months.

☒ The court makes the following recommendations to the Bureau of Prisons:
Designate the defendant to serve his sentence at FCI Englewood, Colorado, or a facility in the State of Colorado.

☐ The defendant is remanded to the custody of the United States Marshal.

☐ The defendant shall surrender to the United States Marshal for this district:

☐ at _____ ☐ a.m. ☐ p.m. on _____.

☐ as notified by the United States Marshal.

☒ The defendant shall surrender for service of sentence at the institution designated by the Bureau of Prisons:

☒ by 12 p.m. on the date designated by BOP.

☐ as notified by the United States Marshal.

☒ as notified by the Probation or Pretrial Services Office.

RETURN

I have executed this judgment as follows:

Defendant delivered on _____ to _____
at _____, with a certified copy of this judgment.

UNITED STATES MARSHAL

By _____
DEPUTY UNITED STATES MARSHAL

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SUPERVISED RELEASE

Upon release from imprisonment, the defendant shall be on supervised release for a term of: **three (3) years.**

The defendant must report to the probation office in the district to which the defendant is released within 72 hours of release from the custody of the Bureau of Prisons.

The defendant shall not commit another federal, state or local crime.

The defendant shall not unlawfully possess a controlled substance. The defendant shall refrain from any unlawful use of a controlled substance. The defendant shall submit to one drug test within 15 days of release from imprisonment and at least two periodic drug tests thereafter, as determined by the court.

- ☒ The above drug testing condition is suspended, based on the court's determination that the defendant poses a low risk of future substance abuse. (Check, if applicable.)
- ☒ The defendant shall not possess a firearm, ammunition, destructive device, or any other dangerous weapon. (Check, if applicable.)
- ☒ The defendant shall cooperate in the collection of DNA as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall register with the state sex offender registration agency in the state where the defendant resides, works, or is a student, as directed by the probation officer. (Check, if applicable.)
- ☐ The defendant shall participate in an approved program for domestic violence. (Check, if applicable.)

If this judgment imposes a fine or restitution, it is a condition of supervised release that the defendant pay in accordance with the Schedule of Payments sheet of this judgment.

The defendant must comply with the standard conditions that have been adopted by this court as well as with any additional conditions on the attached page.

STANDARD CONDITIONS OF SUPERVISION

- 1) the defendant shall not leave the judicial district without the permission of the court or probation officer;
- 2) the defendant shall report to the probation officer in a manner and frequency directed by the court or probation officer;
- 3) the defendant shall answer truthfully all inquiries by the probation officer and follow the instructions of the probation officer;
- 4) the defendant shall support his or her dependents and meet other family responsibilities;
- 5) the defendant shall work regularly at a lawful occupation, unless excused by the probation officer for schooling, training, or other acceptable reasons;
- 6) the defendant shall notify the probation officer at least ten days prior to any change in residence or employment;
- 7) the defendant shall refrain from excessive use of alcohol and shall not purchase, possess, use, distribute, or administer any controlled substance or any paraphernalia related to any controlled substances, except as prescribed by a physician;
- 8) the defendant shall not frequent places where controlled substances are illegally sold, used, distributed, or administered;
- 9) the defendant shall not associate with any persons engaged in criminal activity and shall not associate with any person convicted of a felony, unless granted permission to do so by the probation officer;
- 10) the defendant shall permit a probation officer to visit him or her at any time at home or elsewhere and shall permit confiscation of any contraband observed in plain view of the probation officer;
- 11) the defendant shall notify the probation officer within seventy-two hours of being arrested or questioned by a law enforcement officer;
- 12) the defendant shall not enter into any agreement to act as an informer or a special agent of a law enforcement agency without the permission of the court;
- 13) as directed by the probation officer, the defendant shall notify third parties of risks that may be occasioned by the defendant's criminal record or personal history or characteristics and shall permit the probation officer to make such notifications and to confirm the defendant's compliance with such notification requirement; and
- 14) the defendant shall provide access to any requested financial information.

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SPECIAL CONDITIONS OF SUPERVISION

1. The defendant shall participate in and successfully complete a program of mental health treatment, as approved by the probation officer, until such time as the defendant is released from the program by the probation officer. The defendant shall pay the cost of treatment as directed by the probation officer. The Court authorizes the probation officer to release to the treatment agency all psychological reports and/or the presentence report for continuity of treatment.
2. As directed by the probation officer, the defendant shall apply any monies received from income tax refunds, lottery winnings, inheritances, judgments, and any anticipated or unexpected financial gains to the outstanding court ordered financial obligation in this case.
3. The defendant shall not incur new credit charges or open additional lines of credit without the approval of the probation officer, unless the defendant is in compliance with the periodic payment obligations imposed pursuant to the Court's judgment and sentence.
4. The defendant shall not register any new business entity, foreign or domestic, without the advance written approval of the probation officer.
5. The defendant shall maintain business records for any business activities in which he engages. The defendant shall provide all requested documentation to the probation officer regarding any of his business activities as requested by the probation officer.
6. The defendant shall document all income or compensation generated or received from any source and provide such information to the probation officer as requested.

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CRIMINAL MONETARY PENALTIES

The defendant must pay the total criminal monetary penalties under the schedule of payments on Sheet 6.

	<u>Assessment</u>	<u>Fine</u>	<u>Restitution</u>
TOTALS	\$ 100.00	\$ 0.00	\$ 964,134.52

☐ The determination of restitution is deferred until _____. An *Amended Judgment in a Criminal Case* (AO 245C) will be entered after such determination.

☐ The defendant must make restitution (including community restitution) to the following payees in the amount listed below.

If the defendant makes a partial payment, each payee shall receive an approximately proportioned payment, unless specified otherwise in the priority order or percentage payment column below. However, pursuant to 18 U.S.C. § 3664(i), all nonfederal victims must be paid before the United States is paid.

<u>Name of Payee</u>	<u>Total Loss*</u>	<u>Restitution Ordered</u>	<u>Priority or Percentage</u>
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SEE ATTACHED

TOTALS	\$ <u>964,134.52</u>	\$ <u>964,134.52</u>
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☐ Restitution amount ordered pursuant to plea agreement \$ _____

☐ The defendant must pay interest on restitution and a fine of more than \$2,500, unless the restitution or fine is paid in full before the fifteenth day after the date of the judgment, pursuant to 18 U.S.C. § 3612(f). All of the payment options on Sheet 6 may be subject to penalties for delinquency and default, pursuant to 18 U.S.C. § 3612(g).

☒ The Court determined that the defendant does not have the ability to pay interest and it is ordered that:

☒ the interest requirement is waived for the ☐ fine ☒ restitution.

☐ the interest requirement for the ☐ fine ☐ restitution is modified as follows:

* Findings for the total amount of losses are required under Chapters 109A, 110, 110A, and 113A of Title 18 for offenses committed on or after September 13, 1994, but before April 23, 1996.

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SCHEDULE OF PAYMENTS

Having assessed the defendant's ability to pay, payment of the total criminal monetary penalties are due as follows:

- A** ☐ Lump sum payment of \$ _____ due immediately, balance due
- ☐ not later than _____, or
☐ in accordance ☐ C, ☐ D, ☐ E, or ☐ F below; or
- B** ☒ Payment to begin immediately (may be combined with ☐ C, ☐ D, or ☒ F below); or
- C** ☐ Payment in equal _____ (e.g., weekly, monthly, quarterly) installments of \$ _____ over a period of _____ (e.g., months or years), to commence _____ (e.g., 30 or 60 days) after the date of this judgment; or
- D** ☐ Payment in equal _____ (e.g., weekly, monthly, quarterly) installments of \$ _____ over a period of _____ (e.g., months or years), to commence _____ (e.g., 30 or 60 days) after release from imprisonment to a term of supervision; or
- E** ☐ Payment during the term of supervised release will commence within _____ (e.g., 30 or 60 days) after release from imprisonment. The Court will set the payment plan based on an assessment of the defendant's ability to pay at that time; or
- F** ☒ Special instructions regarding the payment of criminal monetary penalties:
- The special assessment and restitution obligation are due immediately. Any unpaid restitution balance upon release from incarceration shall be paid in monthly installment payments during the term of supervised release. The monthly installment payment will be calculated as at least 10 percent of the defendant's gross monthly wages.

Unless the Court has expressly ordered otherwise, if this judgment imposes imprisonment, payment of criminal monetary penalties is due during imprisonment. All criminal monetary penalties, except those payments made through the Federal Bureau of Prisons' Inmate Financial Responsibility Program, are made to the clerk of the Court.

The defendant shall receive credit for all payments previously made toward any criminal monetary penalties imposed.

☐ Joint and Several

- ☐ The defendant shall pay the cost of prosecution.
- ☐ The defendant shall pay the following Court cost(s):
- ☐ The defendant shall forfeit the defendant's interest in the following property to the United States:

Payments shall be applied in the following order: (1) assessment, (2) restitution principal, (3) restitution interest, (4) fine principal, (5) fine interest, (6) community restitution, (7) penalties, and (8) costs, including cost of prosecution and Court costs.

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STATEMENT OF REASONS

I COURT FINDINGS ON PRESENTENCE INVESTIGATION REPORT

A ☒ **The Court adopts the presentence investigation report without change.**

B ☐ **The Court adopts the presentence investigation report with the following changes.**

(Check all that apply and specify Court determination, findings, or comments, referencing paragraph numbers in the presentence report, if applicable.)
(Use page 4 if necessary.)

1 ☐ **Chapter Two of the U.S.S.G. Manual** determinations by Court (including changes to base offense level, or specific offense characteristics):

2 ☐ **Chapter Three of the U.S.S.G. Manual** determinations by Court (including changes to victim-related adjustments, role in the offense, obstruction of justice, multiple Counts, or acceptance of responsibility):

3 ☐ **Chapter Four of the U.S.S.G. Manual** determinations by Court (including changes to criminal history category or scores, career offender, or criminal livelihood determinations):

4 ☐ **Additional Comments or Findings** (including comments or factual findings concerning certain information in the presentence report that the Federal Bureau of Prisons may rely on when it makes inmate classification, designation, or programming decisions):

C ☐ **The record establishes no need for a presentence investigation report pursuant to Fed.R.Crim.P. 32.**

II COURT FINDING ON MANDATORY MINIMUM SENTENCE (Check all that apply.)

A ☒ No Count of conviction carries a mandatory minimum sentence.

B ☐ Mandatory minimum sentence imposed.

C ☐ One or more Counts of conviction alleged in the indictment carry a mandatory minimum term of imprisonment, but the sentence imposed is below a mandatory minimum term because the Court has determined that the mandatory minimum does not apply based on

☐ findings of fact in this case

☐ substantial assistance (18 U.S.C. § 3553(e))

☐ the statutory safety valve (18 U.S.C. § 3553(f))

III COURT DETERMINATION OF ADVISORY GUIDELINE RANGE (BEFORE DEPARTURES):

Total Offense Level: 24

Criminal History Category: I

Imprisonment Range: 51 to 63 months

Supervised Release Range: 1 to 3 years

Fine Range: \$ 10,000 to \$ 100,000

☒ Fine waived or below the guideline range because of inability to pay.

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STATEMENT OF REASONS

IV ADVISORY GUIDELINE SENTENCING DETERMINATION (Check only one.)

- A ☐ The sentence is within an advisory guideline range that is not greater than 24 months, and the Court finds no reason to depart.
- B ☐ The sentence is within an advisory guideline range that is greater than 24 months, and the specific sentence is imposed for these reasons.
(Use page 4 if necessary.)
- C ☒ The Court departs from the advisory guideline range for reasons authorized by the sentencing guidelines manual.
(Also complete Section V.)
- D ☐ The Court imposed a sentence outside the advisory sentencing guideline system. (Also complete Section VI.)

V DEPARTURES AUTHORIZED BY THE ADVISORY SENTENCING GUIDELINES (If applicable.)

A **The sentence imposed departs** (Check only one.):

- ☒ below the advisory guideline range
☐ above the advisory guideline range

B **Departure based on** (Check all that apply.):

1 **Plea Agreement** (Check all that apply and check reason(s) below.):

- ☒ 5K1.1 plea agreement based on the defendant's substantial assistance
☐ 5K3.1 plea agreement based on Early Disposition or "Fast-track" Program
☐ binding plea agreement for departure accepted by the Court
☐ plea agreement for departure, which the Court finds to be reasonable
☐ plea agreement that states that the government will not oppose a defense departure motion.

2 **Motion Not Addressed in a Plea Agreement** (Check all that apply and check reason(s) below.):

- ☐ 5K1.1 government motion based on the defendant's substantial assistance
☐ 5K3.1 government motion based on Early Disposition or "Fast-track" program
☐ government motion for departure
☐ defense motion for departure to which the government did not object
☐ defense motion for departure to which the government objected

3 **Other**

- ☐ Other than a plea agreement or motion by the parties for departure (Check reason(s) below.):

C **Reason(s) for Departure** (Check all that apply other than 5K1.1 or 5K3.1.)

- | | | |
|--|--|--|
| <input type="checkbox"/> 4A1.3 Criminal History Inadequacy | <input type="checkbox"/> 5K2.1 Death | <input type="checkbox"/> 5K2.11 Lesser Harm |
| <input type="checkbox"/> 5H1.1 Age | <input type="checkbox"/> 5K2.2 Physical Injury | <input type="checkbox"/> 5K2.12 Coercion and Duress |
| <input type="checkbox"/> 5H1.2 Education and Vocational Skills | <input type="checkbox"/> 5K2.3 Extreme Psychological Injury | <input type="checkbox"/> 5K2.13 Diminished Capacity |
| <input type="checkbox"/> 5H1.3 Mental and Emotional Condition | <input type="checkbox"/> 5K2.4 Abduction or Unlawful Restraint | <input type="checkbox"/> 5K2.14 Public Welfare |
| <input type="checkbox"/> 5H1.4 Physical Condition | <input type="checkbox"/> 5K2.5 Property Damage or Loss | <input type="checkbox"/> 5K2.16 Voluntary Disclosure of Offense |
| <input type="checkbox"/> 5H1.5 Employment Record | <input type="checkbox"/> 5K2.6 Weapon or Dangerous Weapon | <input type="checkbox"/> 5K2.17 High-Capacity, Semiautomatic Weapon |
| <input type="checkbox"/> 5H1.6 Family Ties and Responsibilities | <input type="checkbox"/> 5K2.7 Disruption of Government Function | <input type="checkbox"/> 5K2.18 Violent Street Gang |
| <input type="checkbox"/> 5H1.11 Military Record, Charitable Service,
Good Works | <input type="checkbox"/> 5K2.8 Extreme Conduct | <input type="checkbox"/> 5K2.20 Aberrant Behavior |
| <input type="checkbox"/> 5K2.0 Aggravating or Mitigating Circumstances | <input type="checkbox"/> 5K2.9 Criminal Purpose | <input type="checkbox"/> 5K2.21 Dismissed and Uncharged Conduct |
| | <input type="checkbox"/> 5K2.10 Victim's Conduct | <input type="checkbox"/> 5K2.22 Age or Health of Sex Offenders |
| | | <input type="checkbox"/> 5K2.23 Discharged Terms of Imprisonment |
| | | <input type="checkbox"/> Other guideline basis (<i>e.g.</i> , 2B1.1 commentary) |

D **Explain the facts justifying the departure.** (Use page 4 if necessary.)

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STATEMENT OF REASONS

VI COURT DETERMINATION FOR SENTENCE OUTSIDE THE ADVISORY GUIDELINE SYSTEM

(Check all that apply.)

A The sentence imposed is (Check only one.):

☐ below the advisory guideline range

☐ above the advisory guideline range

B Sentence imposed pursuant to (Check all that apply.):

1 Plea Agreement (Check all that apply and check reason(s) below.):

- ☐ binding plea agreement for a sentence outside the advisory guideline system accepted by the Court
☐ plea agreement for a sentence outside the advisory guideline system, which the Court finds to be reasonable
☐ plea agreement that states that the government will not oppose a defense motion to the Court to sentence outside the advisory guideline system

2 Motion Not Addressed in a Plea Agreement (Check all that apply and check reason(s) below.):

- ☐ government motion for a sentence outside of the advisory guideline system
☐ defense motion for a sentence outside of the advisory guideline system to which the government did not object
☐ defense motion for a sentence outside of the advisory guideline system to which the government objected

3 Other

☐ Other than a plea agreement or motion by the parties for a sentence outside of the advisory guideline system (

C Reason(s) for Sentence Outside the Advisory Guideline System (Check all that apply.)

- ☐ the nature and circumstances of the offense and the history and characteristics of the defendant pursuant to 18 U.S.C. § 3553(a)(1)
☐ to reflect the seriousness of the offense, to promote respect for the law, and to provide just punishment for the offense (18 U.S.C. § 3553(a)(2)(A))
☐ to afford adequate deterrence to criminal conduct (18 U.S.C. § 3553(a)(2)(B))
☐ to protect the public from further crimes of the defendant (18 U.S.C. § 3553(a)(2)(C))
☐ to provide the defendant with needed educational or vocational training, medical care, or other correctional treatment in the most effective manner (18 U.S.C. § 3553(a)(2)(D))
☐ to avoid unwarranted sentencing disparities among defendants (18 U.S.C. § 3553(a)(6))
☐ to provide restitution to any victims of the offense (18 U.S.C. § 3553(a)(7))

D Explain the facts justifying a sentence outside the advisory guideline system. (Use page 4 if necessary.)

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STATEMENT OF REASONS

VII COURT DETERMINATIONS OF RESTITUTION

A ☐ Restitution Not Applicable.

B Total Amount of Restitution: \$964,134.52

C Restitution not ordered (Check only one.):

- 1 ☐ For offenses for which restitution is otherwise mandatory under 18 U.S.C. § 3663A, restitution is not ordered because the number of identifiable victims is so large as to make restitution impracticable under 18 U.S.C. § 3663A(c)(3)(A).
- 2 ☐ For offenses for which restitution is otherwise mandatory under 18 U.S.C. § 3663A, restitution is not ordered because determining complex issues of fact and relating them to the cause or amount of the victims' losses would complicate or prolong the sentencing process to a degree that the need to provide restitution to any victim would be outweighed by the burden on the sentencing process under 18 U.S.C. § 3663A(c)(3)(B).
- 3 ☐ For other offenses for which restitution is authorized under 18 U.S.C. § 3663 and/or required by the sentencing guidelines, restitution is not ordered because the complication and prolongation of the sentencing process resulting from the fashioning of a restitution order outweigh the need to provide restitution to any victims under 18 U.S.C. § 3663(a)(1)(B)(ii).
- 4 ☐ Restitution is not ordered for other reasons. (Explain.)

D ☐ Partial restitution is ordered for these reasons (18 U.S.C. § 3553(c)):

VIII ADDITIONAL FACTS JUSTIFYING THE SENTENCE IN THIS CASE (If applicable.)

Sections I, II, III, IV, and VII of the Statement of Reasons form must be completed in all felony cases.

AMERICAN INVESTORS NETWORK and FAIRWEATHER MANAGEMENT - FUNDS RECEIVED FROM AND DISTRIBUTED TO INVESTORS

AM Investors	Losing Investors	Standardized Payee/Payor	Payee/Payor	Funds Distributed to Investor	Funds Received from Investor	Gain or (Loss) by Investor
2		Adams, Philip W Jr and Claire E Total		2,000.00	2,000.00	0.00
1	1	Adden, Edwin R Total		0.00	2,000.00	(2,000.00)
1	1	Aldaco, Eric Total		0.00	2,000.00	(2,000.00)
1	1	Alternative Directions Healthcare Total		0.00	2,000.00	(2,000.00)
1		Anderson, Alexis Fine Total		6,199.71	0.00	6,199.71
1	1	Basar, Cory Total		3,808.26	4,764.00	(854.74)
1	1	Bailey, Timothy Total		8,094.12	8,758.80	(664.68)
1		Ballehr, Julia Total		108,097.01	70,081.19	38,015.82
1		Barfield, Shar C Total		6,286.77	4,000.00	1,286.77
1		Barrett, Robert R Total		5,128.53	2,584.20	2,544.33
1		Bay, Michael C Total		9,008.55	7,001.51	2,006.04
1		Beasley, Robert A Total		4,000.00	0.00	4,000.00
2	2	Beus, Kerry and Lisa Total		2,000.00	4,000.00	(2,000.00)
1		Bickford, Danie D Total		5,716.72	3,162.56	2,554.16
2	2	Biradar, Shashikanth and Smitha Total		2,102.17	6,420.00	(4,317.83)
2	2	Biradar, Umesh and Gouri Total		6,212.43	57,243.00	(51,030.57)
1	1	Bird, Rebecca Total		2,107.21	2,421.45	(314.24)
2		Bird, Roger or Janet Total		37,658.15	32,631.82	5,126.33
2		Bird, Ryan or Leigh Total		3,518.43	2,703.28	815.15
1		Blair, Billie Total		2,106.31	2,000.00	106.31
1		Blair, Jarrod D Total		2,219.23	2,000.00	219.23
2	2	Blankenship, Brenda and Alan L Total		602.31	6,121.00	(5,518.69)
1		Blazevic, Stjepan Total		134,632.72	55,477.02	79,155.70
1	1	BM Financing Partners LLC Total		0.00	62,000.00	(62,000.00)
1		Bohman, James B Total		3,290.57	2,658.11	632.46
1		Bolling, Antonio L Total		22,782.59	16,000.00	6,782.59
1		Boykin, Jacqueline Total		12,103.47	6,820.69	5,282.78
1		Brin, Robert I Total		5,951.58	3,191.00	2,760.58
1	1	Brown, Anthony C Total		16,000.00	20,000.00	(4,000.00)
2		Brown, Michael E & Elaine T Total		7,450.23	4,802.00	2,648.23
2	2	Brufat, Mark P and Rhonda N Total		0.00	2,000.00	(2,000.00)
1		Bucy, Chad Total		46,134.45	540.48	46,693.97
1	1	Burke, James Total		0.00	450.00	(450.00)
1	1	Byler, Bennie J Total		0.00	2,000.00	(2,000.00)
1		C, Tom Total		1,106.23	0.00	1,106.23
1		Carlsdal, Emanuel Total		4,281.13	3,989.28	291.84
1		Carbon, Vermette Total		31,764.12	27,880.00	3,884.12
1	1	Cardinale, Matthew S Total		3,410.18	4,000.00	(589.82)
1		Carlson, Dustin Total		2,000.00	0.00	2,000.00
1		Carmons, Timothy TJ Total		1,307.41	0.00	1,307.41
1		Jeancy, Mark Total		3,930.45	0.00	3,930.45
1		Cates, Justin Total		4,816.44	2,963.29	1,853.15
2	2	Chan, John and Irene H Total		0.00	2,000.00	(2,000.00)
2	2	Chapin, Don H and Joy E Total		3,822.13	4,000.00	(177.87)
1	1	Chapman, Brian C Total		2,306.41	4,462.00	(2,155.59)
2	2	Chebbi, Prasanna R and Kavita P Total		11,261.72	12,253.50	(991.78)
2	2	Chirnanamada, Mahesh and Hemalatha Banadaga Total		906.54	2,181.30	(1,274.76)
1	1	Clapp, Charles Jr Total		0.00	50,000.00	(50,000.00)
2	2	Clark, Thomas W and Melissa A Total		0.00	2,000.00	(2,000.00)
1		Clay, December V Total		0.00	6,000.00	(6,000.00)
2	2	Cleat, Michael A and Cameron C Preston Total		0.00	2,000.00	(2,000.00)
1		Convin, Michel Saint Total		4,689.11	2,937.82	1,751.29
1	1	Cook, Shon Juan Total		0.00	2,000.00	(2,000.00)
1		Corbin, Ann Total		8,938.55	4,941.00	3,997.55
1		Corely, Stanley Total		2,902.47	2,180.40	722.07
1		Crawford, Aubrey Total		2,658.63	2,102.40	556.23
1	1	Crowder, Minnie C Total		0.00	2,000.00	(2,000.00)
1	1	Cunningham, Kevin K Total		0.00	2,000.00	(2,000.00)
1	1	Cunningham, Preston E Total		0.00	3,000.00	(3,000.00)
1		Curtis, Susan Total		3,464.15	2,000.00	1,464.15
1		Daniels, Jacqueline A Total		6,008.23	1,201.25	4,804.98
1	1	DC Enterprises Inc Total		0.00	2,000.00	(2,000.00)
1		Delapa, John Total		4,361.14	2,400.00	1,961.14
1	1	Devan, Mary Anne Total		6,208.34	8,000.00	(1,791.66)
1	1	Dial, Ronald A Total		24,406.28	42,643.77	(18,237.49)
2		Diaz, Kara N and Benjamin Diaz Morones Total		3,604.73	2,721.12	883.61
1	1	DiBenedetto, Dante Total		2,161.39	24,431.00	(22,269.61)
2		Dicocco, Susan and Anthony Jr Total		37,374.74	6,873.49	26,501.25

AMERICAN INVESTORS NETWORK and FAIRWEATHER MANAGEMENT - FUNDS RECEIVED FROM AND DISTRIBUTED TO INVESTORS

All Investors	Losing Investors	Standardized Payee/Payor	Payee/Payor	Funds Distributed to Investor	Funds Received from Investor	Gain or (Loss) by Investor
2	2	Distefano, Michael and May Total		0.00	20,000.00	(20,000.00)
1	1	Dominique, Maria D Total		0.00	3,338.97	(3,338.97)
1		Dominique, Maria Total		6,684.90	0.00	6,684.90
1	1	Dredge, Vivian Total		0.00	4,000.00	(4,000.00)
1		Drew, Abby J Total		41,047.38	25,877.18	15,170.20
1	1	Drew, Sandra J Total		0.00	8,000.00	(8,000.00)
1		Dunkel, Dennis Maldon Total		8,804.34	4,980.40	3,823.94
1		Duong, Hung Q Total		8,127.56	7,625.52	502.04
1		Dye, Michael Total		2,000.00	0.00	2,000.00
3	3	Edelstein, Benjamin Eric and Megan Campbell Total		0.00	2,000.00	(2,000.00)
1	1	Edmonds, James C Total		2,307.98	2,461.60	(153.62)
2		Edwards, Rhonda S and Curtis H Total		8,328.40	3,707.83	4,620.57
1	1	Elaner, Randy E Total		9,349.81	11,157.20	(1,807.39)
2		Engel, James and Diane Total		2,000.00	0.00	2,000.00
1		Estep, Dominic S Total		5,604.33	4,541.00	1,063.33
1	1	Etherington, Robert Total		0.00	4,000.00	(4,000.00)
1		Evans, Marquis L Total		2,000.00	2,000.00	0.00
1	1	Famba Corp Total		0.00	14,000.00	(14,000.00)
1		Fernandez, Luis Total		18,207.88	12,000.00	6,207.88
1	1	Ferrante, Daniel Total		0.00	2,000.00	(2,000.00)
1	1	Fleffe, Jacques Total		2,398.12	2,478.63	(80.51)
2		Felder-Bay, Jeffrey L and Linda A Total		16,861.55	12,171.22	4,690.33
1	1	Fine, Alexis Total		0.00	2,000.00	(2,000.00)
1		Fine, Chavet Total		25,580.01	10,000.00	15,580.01
1	1	Finneran, Kevin Total		0.00	12,000.00	(12,000.00)
1		Fire in the Sky Total		3,147.82	0.00	3,147.82
1	1	First Home Funding Group, LLC Total		0.00	2,100.00	(2,100.00)
1	1	Fleming, Justin R Total		3,649.53	4,729.90	(1,080.37)
1	1	Flores, Rick Total		0.00	2,000.00	(2,000.00)
2	2	Forman, Peleg and Batia Total		0.00	2,000.00	(2,000.00)
1		Fox, Dawayne (PNCA-Fox) Total		5,702.13	5,140.42	561.71
1		Franta, Robert H Total		9,798.72	5,140.00	4,658.72
1		Matso, Aisha Total		3,608.60	2,682.00	926.60
1		Gent, Ricky L Total		3,979.68	2,000.00	1,979.68
1		Garcia, Roy Total		20,000.00	4,000.00	16,000.00
1		Garfield-Turner, Adam Benjamin Total		2,000.00	2,000.00	0.00
1	1	Garofalo, Adrian M Total		4,509.46	22,901.90	(18,392.44)
1		Garofalo, Damian S Total		6,419.32	3,284.00	3,135.32
2	2	Garofalo, Thomas and Janet Total		0.00	2,000.00	(2,000.00)
2		Gershman, Jay C and Sheila Total		13,787.64	4,693.92	9,093.72
2		Gershman, Scott J and Lindsay J Total		13,375.71	5,516.01	7,859.70
1	1	Gillie, Leon S Total		0.00	2,000.00	(2,000.00)
2		Gjela, Vasei Vasko & Russell, George Total		4,984.47	4,000.00	984.47
2		Gjela, Vasei Vasko and Filma Total		9,007.09	0.00	9,007.09
1		Gojcaj, Albert Total		12,896.35	8,110.00	4,786.35
1		Goldberg, Jeffery A Total		4,310.44	2,862.09	1,448.35
2		Golding, Stanley W and Dahlia Total		6,486.15	6,000.00	486.15
2	1	Gorman, Lorraine Elizabeth and Patrick Randall Total		0.00	2,000.00	(2,000.00)
1		Grant, Sheldon D Total		49,402.22	25,771.65	23,630.57
1	1	Green, Jason Allen Total		28,124.50	37,624.91	(9,500.41)
1		Greenwood, Jane Total		4,006.58	2,000.00	2,006.58
1		Gregory, Gary S Total		5,811.98	3,188.40	2,623.58
1	1	Gronit, Sheldon Total		0.00	4,195.24	(4,195.24)
1	1	Gross, Michael D Total		0.00	2,000.00	(2,000.00)
1	1	Grounds, David S Total		2,000.00	10,400.00	(8,400.00)
1	1	Guardian Associates LLC Total		0.00	20,000.00	(20,000.00)
1	1	Waggoner, Dar Total		0.00	8,000.00	(8,000.00)
1		H, Jacob Total		2,302.47	0.00	2,302.47
1	1	Hadley, Joshua Total		2,419.02	2,801.15	(382.13)
1	1	Hale, David Total		0.00	5,000.00	(5,000.00)
2	2	Hall, Ed and Jacqueline M Total		0.00	2,000.00	(2,000.00)
1	1	Hansen, Jolleen (Deluxe Designs International LLC) Total		84,891.06	400,978.21	(316,087.15)
1	1	Hansen, Nathan E (Nathan E Hansen DDS LLC) Total		0.00	30,000.00	(30,000.00)
1	1	Harper, Andre Dion Total		2,000.00	2,400.00	(400.00)
2	2	Harris, Laurie J and Wilson, Marty Total		0.00	741.93	(741.93)
2	1	Harris, Sherilyn and Richard L Jr Total		7,115.28	8,663.65	(1,548.37)

AMERICAN INVESTORS NETWORK and FAIRWEATHER MANAGEMENT - FUNDS RECEIVED FROM AND DISTRIBUTED TO INVESTORS

All Investors	Losing Investors	Standardized Payee/Payor	Payee/Payor	Funds Distributed to Investor	Funds Received from Investor	Gain or (Loss) by Investor
1	1	Smith, Charles W Total		0.00	2,000.00	(2,000.00)
1	1	Sogaard, Jesse Total		3,802.46	21,980.00	(18,167.54)
1		Solorio, Sherry Total		2,000.00	0.00	2,000.00
1	1	Sortino, Richard Total		0.00	2,000.00	(2,000.00)
1		Sortino, Rick Total		3,380.62	0.00	3,380.62
1		Sprinkle, Lashonda S Total		4,057.47	2,421.47	1,636.00
2		Starbuck, Douglas and Elizabeth Total		23,520.09	20,501.49	3,018.60
1	2	Stark, Michael J and Amy E Total		0.00	2,000.00	(2,000.00)
1	1	Stewart, Harvey L Jr Total		0.00	2,000.00	(2,000.00)
1		Stewart, Rose G Total		3,616.56	0.00	3,616.56
1		Stonsky, Michael D Total		2,000.00	2,000.00	0.00
1		Summerfield, Frank Ricsharde Jr Total		10,621.39	2,000.00	8,621.39
1		Swartzentruber, Dennis J Total		8,236.78	3,647.59	4,589.19
1		Tako, Meir Total		4,051.51	810.00	3,241.51
1		Tallsalt, Brian Total		5,121.84	3,080.00	2,041.84
1	1	Taylor, Robert L Total		0.00	2,000.00	(2,000.00)
1	1	Team Heat LLC Total		520,336.17	965,000.00	(444,661.83)
1		Tellinghuisen, Brian D Total		88,957.44	40,000.00	48,957.44
1		Tezak, Kristina Total		6,005.22	3,200.00	2,805.22
1		Thomson, Marc Adam Total		2,000.00	2,000.00	0.00
2		Thorpe, Norville and Cyrilla Total		19,226.13	13,979.51	5,246.62
1		Tobias, David N Total		6,802.72	2,980.54	3,842.18
1		Toomey, George G Total		2,000.00	2,000.00	0.00
1		Toussaint, Angie Total		2,583.52	0.00	2,583.52
2	2	Tremblay, Karl K and Yoronda Total		0.00	12,388.53	(12,388.53)
1		Tremblay, Ron Total		4,249.06	0.00	4,249.06
1	1	Uale, Justin K Total		0.00	25,000.00	(25,000.00)
1	1	UBM Inc Total		0.00	2,000.00	(2,000.00)
1	1	Valkyrie Properties LLC Total		0.00	2,000.00	(2,000.00)
2		Venkatesan, Gautam and Annpurna Total		2,000.00	2,000.00	0.00
1		Veras, David R Total		5,309.46	4,000.00	1,309.46
1	1	Vested Equity LLC Total		0.00	2,000.00	(2,000.00)
1	1	Victoria Gallery Inc Total		5,829.23	6,861.22	(1,031.99)
1		Vilber, Irma Total		2,822.56	0.00	2,822.56
1		Virtue, Joel John Total		2,109.23	2,037.44	71.79
1	1	Virtue, Shelli L Total		0.00	2,000.00	(2,000.00)
1	1	Walker, David A Total		2,304.12	2,461.00	(156.88)
1	1	Wall Street Capital Group LTD Total		3,222.25	4,644.44	(1,422.19)
1	1	Watkins, Harlan Total		0.00	4,000.00	(4,000.00)
1	1	Watkins, Samuel Total		0.00	2,000.00	(2,000.00)
1	1	Watters, Gerri Total		0.00	2,000.00	(2,000.00)
1		Weslander, Kenneth M Total		6,008.56	4,660.60	1,348.96
1	1	West, Justin L Total		2,003.22	2,280.60	(277.38)
1		White, Melvin Total		5,000.00	0.00	5,000.00
1	1	Whitehead, Paul Total		8,103.24	8,180.65	(77.41)
1	1	Whitten, Wayne R Total		4,452.61	4,890.53	(437.92)
1		Wilbert, Morrie A Total		2,000.00	2,000.00	0.00
1		Wilkinson, Dustin D Total		14,954.24	5,302.00	9,652.24
1		Williams, Sean K Total		6,816.64	3,163.31	3,653.33
1	1	Wilson, Andrew J Total		2,406.32	2,500.00	(91.68)
1		Wilson, Martin K (M&L Services LLC) Total		9,177.08	4,000.00	5,177.08
1		Winters, Aaron Total		4,035.54	440.00	3,595.54
1		Wolfe, Michael B Total		2,179.11	2,000.00	179.11
1		Worthy, Olivia Total		2,703.00	2,540.60	162.40
1	1	Wright, Jeffrey S Total			2,000.00	(2,000.00)
1	1	Yost, Daniel S Total		0.00	2,000.00	(2,000.00)
395	204	Grand Total		2,679,167.26	3,643,301.81	(964,134.52)

AMERICAN INVESTORS NETWORK and FAIRWEATHER MANAGEMENT - FUNDS RECEIVED FROM AND DISTRIBUTED TO INVESTORS

All Investors	Losing Investors	Standardized Payee/Payor	Payee/Payor	Funds Distributed to Investor	Funds Received from Investor	Gain or (Loss) by Investor
1		Harrison, Kevin M Total		2,000.00	2,000.00	0.00
1	1	Harris-Wilson, Laurie Total		0.00	593.48	(593.48)
1		Hassan, Zeeshan Ul. Total		13,438.44	8,687.74	4,750.70
2		Heap, Emily K and John David Total		2,822.34	2,524.00	298.34
1	1	Heikkinen, Jacob Total		0.00	2,000.00	(2,000.00)
1	1	Hempel, Amanda Total		0.00	2,000.00	(2,000.00)
1	1	Hempel, Joseph M Total		6,342.33	6,588.00	(245.67)
1		Hempel, Steven Total		2,000.00	2,000.00	0.00
1	1	Henerson, Terry L. Total		0.00	2,000.00	(2,000.00)
2	2	Henschke, Clayton R and Judith G Total		1,822.83	2,364.00	(541.17)
1		Hoefft, Michael W Total		10,926.35	6,185.27	4,741.08
1	1	Hogan, Christopher Total		0.00	2,000.00	(2,000.00)
1	1	Holden, Leta Total		1,249.23	3,000.00	(1,750.77)
1	1	Fernandez, Lula Total		0.00	2,000.00	(2,000.00)
1		Hopkins-Parker, Patricia Total		624.59	125.00	499.59
1	1	Hsu, Danny Total		2,089.32	2,418.00	(328.68)
1		Hunt, Janelle L. Total		2,000.00	2,000.00	0.00
1		Hutchcraft, Charles Total		2,000.00	0.00	2,000.00
1	1	Ivanich, Joanne T Total		142,745.38	162,007.43	(19,262.05)
1	1	Jaeger, Mary Lou Total		0.00	2,000.00	(2,000.00)
1		Jeaney, Jeffery C Total		2,103.44	2,054.82	48.62
1	1	Johnson County Cleaning Services Total		0.00	2,000.00	(2,000.00)
1	1	Johnson, Bethanne N Total		0.00	24,000.00	(24,000.00)
1		Johnson, Larry J. Timothy (WACE Consulting) Total		27,231.31	5,446.27	21,785.04
1	1	Johnson, Larry Matthew Total		2,823.76	6,564.76	(3,741.00)
2		Johnson, Mark F and Laurie A Total		2,601.42	2,520.28	81.14
1	1	Johnson, Tim Total		0.00	22,000.00	(22,000.00)
1	1	Jones, Gary L. Total		0.00	2,000.00	(2,000.00)
2	2	Jordan, Adam and Crystal Total		2,102.35	22,420.47	(20,318.12)
1	1	Jordan, Verna P Total		9,105.60	11,222.00	(2,116.40)
1		Josephson, Dale Total		2,171.23	2,000.00	171.23
1	1	Kline, William S Total		0.00	2,000.00	(2,000.00)
2	2	Lama, Marisa Monica and Pablo A Lulic Total		0.00	2,000.00	(2,000.00)
1		Larsen, David (Ramm Full Color Concepts) Total		2,104.21	465.00	1,639.21
1	1	Larsen, David S. (Alpha Process Serving) Total		0.00	22,000.00	(22,000.00)
1		Lavassani, Cameron H Total		33,635.12	23,780.00	9,855.12
1		Lavassani, Colleen Total		33,294.25	21,300.00	11,994.25
1		Lavassani, Lindsey Total		2,604.32	98.00	2,506.32
2		Ledoux, Kevin B and Norma Total		6,028.85	6,000.00	28.85
1		Lee, Stephen C Total		10,000.00	0.00	10,000.00
2	2	Lewett, Sean P and Joy H Total		2,207.98	2,441.59	(233.61)
1	1	Lowry, Liam F Total		2,106.89	2,421.20	(314.31)
1		Lulle, Pablo Total		2,000.00	0.00	2,000.00
1	1	Lunt, Dustin J (DJL and Associates) Total		3,117.11	24,824.00	(21,706.89)
1	1	Lunt, Ruth Total		0.00	2,000.00	(2,000.00)
1		Mainly Nutrition LLC Total		22,947.36	18,000.00	4,947.36
1	1	Majors, Brenda Total		5,000.00	10,000.00	(5,000.00)
2		Marchionda, Nino and Caroline Total		7,904.49	3,480.99	4,423.50
1	1	Marciano, Vincent Total		7,105.21	7,421.00	(315.79)
1		Mark, Micky M Total		23,336.22	10,156.00	13,180.22
1		Tellinghuisen, Brian D Total		2,206.34	0.00	2,206.34
1		Marshall, Charles A Total		33,282.54	23,398.09	9,884.45
1	1	Marshall, Diane Lea Total		0.00	1,000.00	(1,000.00)
1	1	Marvaldi, Louis Total		0.00	2,000.00	(2,000.00)
2	2	Marvaldi, Michael L and Gail M Total		6,037.97	23,209.00	(17,171.03)
1	1	Maxwell, Luke Total		0.00	2,000.00	(2,000.00)
1	1	McClish, Kalore Total		0.00	73.01	(73.01)
1	1	McClure, Charles (ICS) Total		0.00	2,000.00	(2,000.00)
2	2	McKenna, Maxima and Rosine Total		23,072.43	27,482.45	(4,410.02)
1		McKinnon, Archie Total		14,037.26	0.00	14,037.26
1	1	McLaren, Linda Total		0.00	2,000.00	(2,000.00)
1	1	McNeil, John W Total		0.00	4,000.00	(4,000.00)
1		Mieghen, Deon M Total		6,003.99	2,080.00	3,923.99
1		Miers, Geraldine Total		1,050.00	0.00	1,050.00
1		Milan, John Total		7,743.73	2,986.14	4,757.59
1		Miles, Brian Total		14,255.28	0.00	14,255.28
1	1	Military Investment Group LLC Total		2,000.00	2,400.00	(400.00)
1	1	Mire, Glenn A Total		0.00	8,000.00	(8,000.00)
2	2	Mizysak, Jacob R and Summer G Total		588.03	4,203.64	(3,617.61)

AMERICAN INVESTORS NETWORK and FAIRWEATHER MANAGEMENT - FUNDS RECEIVED FROM AND DISTRIBUTED TO INVESTORS

AR Investors	Losing Investors	Standardized Payer/Payor	Payer/Payor	Funds Distributed to Investor	Funds Received from Investor	Gain or (Loss) by Investor
1	1	Mmella, Brian J Total		2,308.42	8,000.00	(3,893.58)
1	1	Mmella, Liberata W Total		0.00	2,000.00	(2,000.00)
1	1	Moncada, Erin M Total		0.00	5,000.00	(5,000.00)
2	2	Montgomery, Tamara & Robert Total		1,982.99	2,000.00	(7.01)
1		Moore, David Total		2,000.00	200.00	1,800.00
2	2	Moore, Jacqueline S and David M Total		0.00	1,800.00	(1,800.00)
1	1	Moore, Lee Clinton III Total		2,304.12	2,480.00	(175.88)
1		Morales, Albert (Morales Enterprise) Total		8,210.70	3,840.00	4,570.70
1	1	Mullen, Jerry (Fire in the Sky Enterprises) Total		0.00	2,630.00	(2,630.00)
1		Nelson, Michael Total		12,000.00	12,000.00	0.00
1		Nguyen, Hung Total		5,018.47	2,000.00	3,018.47
1		Nguyen, Tuan T Total		2,273.58	2,000.00	273.58
2	2	Ngwala, Nayimona Ma and Nakda T Whitley-Ngwala) Total		0.00	2,000.00	(2,000.00)
1		Nieuvoedt, Kim C Total		2,558.23	0.00	2,558.23
1		Ninkovic, Milan Total		11,945.26	0.00	11,945.26
1	1	Northern Whitetail LLC Total		0.00	10,000.00	(10,000.00)
1		Noto, Michael J Total		4,074.77	2,814.95	1,259.82
1		Obas, Kenny Total		3,140.50	2,628.09	512.41
1		Obas, Rosny Total		2,607.15	2,585.00	22.15
1		Onyiahko, Dana Total		11,316.82	5,861.80	5,455.02
1	1	Orem, Janene Total		0.00	2,000.00	(2,000.00)
1		Otakpar, Alex Total		2,000.00	0.00	2,000.00
1	1	Otakpor, Chukwujindu Eziafa Total		0.00	2,000.00	(2,000.00)
1		Otley, Wayne A Total		12,000.00	12,000.00	0.00
2	2	Pace, Cory A and Kristie L Total		2,641.14	4,528.23	(1,887.09)
2		Parriton, John R & Ishikawa, John Total		4,103.21	3,000.00	1,103.21
1	1	ZZZ Wire Total		0.00	2,000.00	(2,000.00)
1		Page, Ann Total		2,708.42	2,000.00	708.42
1	1	Passive Income Group LLC Total		0.00	15,000.00	(15,000.00)
1	1	Patterson, Elaine Total		0.00	2,000.00	(2,000.00)
2		Payne, Tai and Robyn L Johnson Total		7,906.34	7,000.00	906.34
1	1	Pereira, Ivonne Total		0.00	20,000.00	(20,000.00)
1	1	Perriton, John R Total		0.00	2,820.85	(2,820.85)
1	1	Phan, Vu Van Total		2,102.47	2,420.94	(318.47)
1	1	Piggee, Martin L Total		2,253.18	2,453.00	(199.82)
1	1	Pollock, Dorothy A Total		4,108.34	4,871.27	(764.93)
1	1	Primozich, Gayle J Total		0.00	2,000.00	(2,000.00)
1	1	Processing Pro LLC Total		0.00	80,000.00	(80,000.00)
1		Properties Unlimited Wholesale Total		7,488.81	2,000.00	5,488.81
2		Quon, Jack and Lillian J. Total		9,512.35	3,913.00	5,599.35
1	1	Ramacher Capital Management Total		0.00	10,000.00	(10,000.00)
1		Raymond, Tamara Total		5,102.33	4,800.00	302.33
1	1	Redelinghuys, Chant Elle Total		0.00	1,998.00	(1,998.00)
1	1	Reece, Susan Total		0.00	2,000.00	(2,000.00)
1	1	Rehfuss, Christopher C Total		2,304.97	2,460.00	(155.03)
1	1	Robertson, Ronnie Lee Total		0.00	2,000.00	(2,000.00)
1		Rodriguez, Jared Total		8,282.94	3,061.16	5,221.78
1	1	Rodriguez, Oumando Total		0.00	1,000.00	(1,000.00)
1		Rushmore, Karen Total		2,207.44	0.00	2,207.44
1		Russell, Robert E Total		5,229.04	404.00	4,825.04
1	1	Sabatino, D Total		0.00	4,000.00	(4,000.00)
1		Sakuda, Jason M Total		13,307.82	12,661.57	646.25
1		Sama, Bhaskara R Total		6,044.44	3,210.00	2,834.44
1	1	Sampson Management Group Inc. Total		0.00	441.50	(441.50)
1		Schenders, HW Total		3,604.12	0.00	3,604.12
2	2	Schenders, Patricia and Henry Total		0.00	3,500.00	(3,500.00)
1	1	Schmidt, Guillermo J Total		0.00	2,000.00	(2,000.00)
1		Schmidt, James J Total		2,146.23	429.25	1,716.98
1	1	Schupbach, Lori Total		0.00	2,000.00	(2,000.00)
1		Schwarckopf, Gus Total		20,000.00	0.00	20,000.00
1	1	Schwab, Rudolf Total		34,816.41	46,463.28	(11,646.87)
1	1	Secured Venture APS Total		0.00	19,979.50	(19,979.50)
1		Seymour, Penny Total		2,085.32	0.00	2,085.32
1	1	Shaw, Chris Total		1,902.35	4,385.00	(2,482.65)
1	1	Siegel, Aviv and Rachel Total		0.00	2,000.00	(2,000.00)
1	1	Silverman, Matt Total		0.00	2,000.00	(2,000.00)
11	1	Simpson, Charlotte L Total		1,868.57	2,374.00	(505.43)
1	1	Sinidnson, Gwynn Total		0.00	2,000.00	(2,000.00)